

# **Exhibit 11**

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Capital  
Markets

Account: CC:AMERIC-INVGR  
 Name: AMERICAN INVESTMENT GROUP OF NY L.P.  
 Date: PENSION PLAN  
 31 Mar 2014

**Account Statement****OTC-OPTIONS (EUR)**

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
26 Mar 2014	28 Apr 2014	ALV GY	ALLIANZ SE-REG	-19,900.00	0.01	121.14	2,410,686.00	122.69	-2,441,531.00	-30,845.00
26 Mar 2014	28 Apr 2014	BAS GY	BASF SE	-30,969.00	0.01	77.84	2,410,626.96	80.67	-2,498,269.23	-87,642.27
26 Mar 2014	28 Apr 2014	BAYN GY	BAYER AG-REG	-24,852.00	0.01	97.00	2,410,644.00	98.17	-2,439,720.84	-29,076.84
26 Mar 2014	28 Apr 2014	BMW GY	BAYERISCHE MOTOREN WERKE AG	-26,953.00	0.01	89.44	2,410,676.32	91.61	-2,469,164.33	-58,488.01
26 Mar 2014	28 Apr 2014	DBK GY	DEUTSCHE BANK AG- REGISTERED	-75,518.00	0.01	31.92	2,410,156.97	32.47	-2,451,691.87	-41,534.90
26 Mar 2014	28 Apr 2014	EOAN GY	E.ON AG	-173,012.00	0.01	13.93	2,409,192.10	14.18	-2,453,310.16	-44,118.06
26 Mar 2014	28 Apr 2014	MUV2 GY	MUENCHENER RUECKVER AG-REG	-15,514.00	0.01	155.39	2,410,720.46	158.59	-2,460,365.26	-49,644.80
26 Mar 2014	28 Apr 2014	SAP GY	SAP AG	-42,446.00	0.01	56.79	2,410,508.34	58.75	-2,493,702.50	-83,194.16
26 Mar 2014	28 Apr 2014	VOW3 GY	VOLKSWAGEN AG-PFD	-13,324.00	0.01	180.94	2,410,844.56	188.09	-2,506,111.16	-95,266.60
Option Value							21,694,055.71			-519,810.64

**TOTAL RETURN SWAPS (EUR)**

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
26 Mar 2014	28 Apr 2014	ALV GY	ALLIANZ SE-REG	19,900.00	121.15	-2,410,885.00	122.70	2,441,730.00	30,845.00
26 Mar 2014	28 Apr 2014	BAS GY	BASF SE	30,969.00	77.85	-2,410,936.65	80.68	2,498,578.92	87,642.27
26 Mar 2014	28 Apr 2014	BAYN GY	BAYER AG-REG	24,852.00	97.01	-2,410,892.52	98.18	2,439,969.36	29,076.84
26 Mar 2014	28 Apr 2014	BMW GY	BAYERISCHE MOTOREN WERKE AG	26,953.00	89.45	-2,410,945.85	91.62	2,469,433.86	58,488.01
26 Mar 2014	28 Apr 2014	DBK GY	DEUTSCHE BANK AG- REGISTERED	75,518.00	31.93	-2,410,912.15	32.48	2,452,447.05	41,534.90
26 Mar 2014	28 Apr 2014	EOAN GY	E.ON AG	173,012.00	13.94	-2,410,922.22	14.19	2,455,040.28	44,118.06

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Account: CC:AMERIC-INVGR  
 Name: AMERICAN INVESTMENT GROUP OF NY L.P.  
 Date: ~~31 Mar 2014~~ **RENSION PLAN**

26 Mar 2014	28 Apr 2014	MUV2 GY	MUENCHENER RUECKVER AG-REG	15,514.00	155.40	-2,410,875.60	158.60	2,460,520.40	49,644.80
26 Mar 2014	28 Apr 2014	SAP GY	SAP AG	42,446.00	56.80	-2,410,932.80	58.76	2,494,126.96	83,194.16
26 Mar 2014	28 Apr 2014	VOW3 GY	VOLKSWAGEN AG-PFD	13,324.00	180.95	-2,410,977.80	188.10	2,506,244.40	95,266.60
						Option Value			

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)</b>							
<b>Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]</b>							
02/28/2014		Opening Balance	0		0	177,187,470.00 Dr	177,187,470.00 Dr
03/07/2014	255079	Reversal of SEL 1,000,000 TDC DC @ 52.90	3	PROCEED-EQUITY	219233	52,900,660.00 Cr	124,286,810.00 Dr
03/07/2014	255956	Realized Gain/Loss Cust FUTURE	7	TR-PL-FUTURE	0	0.00 Cr	124,286,810.00 Dr
03/07/2014	T00021923301002	SEL 1,000,000 TDC DC @ 52.9007 DKK 52.90	2	PROCEED-EQUITY	219233	52,900,660.00 Dr	177,187,470.00 Dr
03/10/2014	T00021939101002	SEL 1,000,000 TDC DC @ 52.9007 DKK 52.90	2	PROCEED-EQUITY	219391	52,900,660.00 Dr	230,088,130.00 Dr
03/12/2014	256038	Reversal of SEL 2,000,000 TDC DC @ 52.55	3	PROCEED-EQUITY	219783	105,101,320.00 Cr	124,986,810.00 Dr
03/12/2014	T00021930501002	SEL 2,000,000 TDC DC @ 52.4007 DKK 104.8	2	PROCEED-EQUITY	219305	104,801,320.00 Dr	229,788,130.00 Dr
03/12/2014	T00021978301002	SEL 2,000,000 TDC DC @ 52.5507 DKK 105.1	2	PROCEED-EQUITY	219783	105,101,320.00 Dr	334,889,450.00 Dr
03/12/2014	T00022535801002	SEL 2,000,000 TDC DC @ 52.5507 DKK 105.1	2	PROCEED-EQUITY	225358	105,101,320.00 Dr	439,990,770.00 Dr
03/13/2014	257522	CASH DIV - TDC DC - PD 12/03/14	2	Unclassified	0	1,606,000.00 Cr	438,384,770.00 Dr
03/13/2014	257535	CASH DIV - TDC DC - PD 12/03/14	2	Unclassified	0	3,212,000.00 Cr	435,172,770.00 Dr
03/13/2014	257625	TDC DC Custody Fees Pt I	1	Unclassified	0	110,000.00 Dr	435,282,770.00 Dr
03/17/2014	258586	CASH DIV - TDC DC - PD 12/03/14	2	Unclassified	0	3,212,000.00 Cr	432,070,770.00 Dr
03/20/2014	T00022927001002	SEL 3,000,000 DANSKE DC @ 142.6018 DKK 4	2	PROCEED-EQUITY	229270	427,805,340.00 Dr	859,876,110.00 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	73	TR-PL-FUTURE	0	2,640,000.00 Cr	857,236,110.00 Dr
03/24/2014	T00022978501002	SEL 2,500,000 DANSKE DC @ 144.2149 DKK 3	2	PROCEED-EQUITY	229785	360,537,300.00 Dr	1,217,773,410.00 Dr
03/24/2014	T00022978701002	SEL 2,250,000 DANSKE DC @ 144.2149 DKK 3	2	PROCEED-EQUITY	229787	324,483,570.00 Dr	1,542,256,980.00 Dr
03/25/2014	260612	DANSKE DC Custody Fees	1	Unclassified	0	155,000.00 Dr	1,542,411,980.00 Dr
03/26/2014	260714	Reversal of SEL 3,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231973	863,461,375.00 Cr	678,950,605.00 Dr
03/26/2014	261124	CASH DIV - DANSKE DC - PD 24/03/14	2	Unclassified	0	4,380,000.00 Cr	674,570,605.00 Dr
03/26/2014	261125	CASH DIV - DANSKE DC - PD 24/03/14	2	Unclassified	0	6,935,000.00 Cr	667,635,605.00 Dr
03/26/2014	261474	Swap close for swap #203304:0 - Settle D	1	CASH	203304	43,000,000.00 Dr	710,635,605.00 Dr
03/26/2014	T00023197301002	SEL 3,500,000 NOVOB DC @ 246.7033 DKK 86	3	PROCEED-EQUITY	231973	863,461,375.00 Dr	1,574,096,980.00 Dr
03/26/2014	T00023547801002	SEL 3,500,000 NOVOB DC @ 246.7031 DKK 86	3	PROCEED-EQUITY	235478	863,460,780.00 Dr	2,437,557,760.00 Dr
03/27/2014	267914	NOVOB DC Custody Fees	1	Unclassified	0	157,500.00 Dr	2,437,715,260.00 Dr
03/28/2014	273507	CASH DIV - NOVOB DC - PD 26/03/14	2	Unclassified	0	11,497,500.00 Cr	2,426,217,760.00 Dr
							2,426,217,760.00 Dr

<b>Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]</b>							
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	219246	224,200.00 Cr	224,200.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	219245	372,000.00 Cr	596,200.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	204	PROCEED-FUTURE	219245	372,000.00 Dr	224,200.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	202	PROCEED-FUTURE	219246	224,200.00 Dr	0.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	106	PROCEED-FUTURE	219346	380,000.00 Cr	380,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	110	PROCEED-FUTURE	219861	224,000.00 Cr	604,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	108	PROCEED-FUTURE	219864	348,000.00 Cr	952,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	219246	159,600.00 Cr	1,111,600.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	260	PROCEED-FUTURE	219245	266,600.00 Cr	1,378,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	108	PROCEED-FUTURE	219864	348,000.00 Dr	1,030,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	106	PROCEED-FUTURE	219346	380,000.00 Dr	650,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	110	PROCEED-FUTURE	219861	224,000.00 Dr	426,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	262	PROCEED-FUTURE	219246	159,600.00 Dr	266,600.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	260	PROCEED-FUTURE	219245	266,600.00 Dr	0.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	246	PROCEED-FUTURE	223012	864,000.00 Cr	864,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	244	PROCEED-FUTURE	222998	568,000.00 Cr	1,432,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	248	PROCEED-FUTURE	219246	326,800.00 Cr	1,758,800.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	108	PROCEED-FUTURE	219346	1,280,000.00 Cr	3,038,800.00 Cr

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03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	250	PROCEED-FUTURE	219245	539,400.00 Cr	3,578,200.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 248	248	PROCEED-FUTURE	219246	326,800.00 Dr	3,251,400.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 250	250	PROCEED-FUTURE	219245	539,400.00 Dr	2,712,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 246	246	PROCEED-FUTURE	223012	864,000.00 Dr	1,848,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 108	108	PROCEED-FUTURE	219346	1,280,000.00 Dr	568,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 244	244	PROCEED-FUTURE	222998	568,000.00 Dr	0.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	223012	1,344,000.00 Cr	1,344,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	230	PROCEED-FUTURE	219246	478,800.00 Cr	1,822,800.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	219245	787,400.00 Cr	2,610,200.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	2,080,000.00 Cr	4,690,200.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	222998	888,000.00 Cr	5,578,200.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 228	228	PROCEED-FUTURE	223012	1,344,000.00 Dr	4,234,200.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 230	230	PROCEED-FUTURE	219246	478,800.00 Dr	3,755,400.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	219245	787,400.00 Dr	2,968,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	2,080,000.00 Dr	888,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 224	224	PROCEED-FUTURE	222998	888,000.00 Dr	0.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	220	PROCEED-FUTURE	219245	1,122,200.00 Cr	1,122,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	3,200,000.00 Cr	4,322,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	684,000.00 Cr	5,006,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	1,992,000.00 Cr	6,998,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	222998	1,320,000.00 Cr	8,318,200.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 222	222	PROCEED-FUTURE	219246	684,000.00 Dr	7,634,200.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 220	220	PROCEED-FUTURE	219245	1,122,200.00 Dr	6,512,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 224	224	PROCEED-FUTURE	222998	1,320,000.00 Dr	5,192,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	3,200,000.00 Dr	1,992,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	223012	1,992,000.00 Dr	0.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	216	PROCEED-FUTURE	219245	1,333,000.00 Cr	1,333,000.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	214	PROCEED-FUTURE	219246	813,200.00 Cr	2,146,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	218	PROCEED-FUTURE	223012	2,400,000.00 Cr	4,546,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	3,840,000.00 Cr	8,386,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	220	PROCEED-FUTURE	222998	1,592,000.00 Cr	9,978,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 216	216	PROCEED-FUTURE	219245	1,333,000.00 Dr	8,645,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 220	220	PROCEED-FUTURE	222998	1,592,000.00 Dr	7,053,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 218	218	PROCEED-FUTURE	223012	2,400,000.00 Dr	4,653,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 214	214	PROCEED-FUTURE	219246	813,200.00 Dr	3,840,000.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	3,840,000.00 Dr	0.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	2,748,000.00 Cr	2,748,000.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	1,824,000.00 Cr	4,572,000.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	4,420,000.00 Cr	8,992,000.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,512,800.00 Cr	10,504,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	923,400.00 Cr	11,428,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	223012	2,748,000.00 Dr	8,680,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 228	228	PROCEED-FUTURE	222998	1,824,000.00 Dr	6,856,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	4,420,000.00 Dr	2,436,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 224	224	PROCEED-FUTURE	219245	1,512,800.00 Dr	923,400.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 222	222	PROCEED-FUTURE	219246	923,400.00 Dr	0.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,903,400.00 Cr	1,903,400.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	3,504,000.00 Cr	5,407,400.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	2,328,000.00 Cr	7,735,400.00 Cr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	1,162,800.00 Cr	8,898,200.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	5,680,000.00 Cr	14,578,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	3,504,000.00 Cr	18,082,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	2,328,000.00 Cr	20,410,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	5,680,000.00 Cr	26,090,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,903,400.00 Cr	27,993,600.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	1,162,800.00 Cr	29,156,400.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,903,400.00 Cr	31,059,800.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	2,328,000.00 Cr	33,387,800.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	3,504,000.00 Cr	36,891,800.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	1,162,800.00 Cr	38,054,600.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	5,680,000.00 Cr	43,734,600.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	226	PROCEED-FUTURE	223012	3,504,000.00 Dr	40,230,600.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	224	PROCEED-FUTURE	219245	1,903,400.00 Dr	38,327,200.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	222	PROCEED-FUTURE	219246	1,162,800.00 Dr	37,164,400.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	5,680,000.00 Dr	31,484,400.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	228	PROCEED-FUTURE	222998	2,328,000.00 Dr	29,156,400.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	226	PROCEED-FUTURE	223012	3,504,000.00 Dr	25,652,400.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	224	PROCEED-FUTURE	219245	1,903,400.00 Dr	23,749,000.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	5,680,000.00 Dr	18,069,000.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	228	PROCEED-FUTURE	222998	2,328,000.00 Dr	15,741,000.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	222	PROCEED-FUTURE	219246	1,162,800.00 Dr	14,578,200.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	224	PROCEED-FUTURE	219245	1,903,400.00 Dr	12,674,800.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	222	PROCEED-FUTURE	219246	1,162,800.00 Dr	11,512,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	228	PROCEED-FUTURE	222998	2,328,000.00 Dr	9,184,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	226	PROCEED-FUTURE	223012	3,504,000.00 Dr	5,680,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	5,680,000.00 Dr	0.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	230	PROCEED-FUTURE	222998	1,872,000.00 Cr	1,872,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	4,540,000.00 Cr	6,412,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	229306	570,000.00 Cr	6,982,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	232	PROCEED-FUTURE	223012	2,820,000.00 Cr	9,802,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	234	PROCEED-FUTURE	219245	1,550,000.00 Cr	11,352,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	236	PROCEED-FUTURE	219246	946,200.00 Cr	12,298,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	230	PROCEED-FUTURE	222998	1,872,000.00 Dr	10,426,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	212	PROCEED-FUTURE	229306	570,000.00 Dr	9,856,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	232	PROCEED-FUTURE	223012	2,820,000.00 Dr	7,036,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	236	PROCEED-FUTURE	219246	946,200.00 Dr	6,090,000.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	234	PROCEED-FUTURE	219245	1,550,000.00 Dr	4,540,000.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	4,540,000.00 Dr	0.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	232	PROCEED-FUTURE	219245	1,060,200.00 Cr	1,060,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	230	PROCEED-FUTURE	223012	1,872,000.00 Cr	2,932,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	229306	8,730,000.00 Dr	5,797,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	432	PROCEED-FUTURE	229818	5,130,000.00 Dr	10,927,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	236	PROCEED-FUTURE	222998	1,240,000.00 Cr	9,687,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	234	PROCEED-FUTURE	219246	646,000.00 Cr	9,041,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	2,960,000.00 Cr	6,081,800.00 Dr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	230	PROCEED-FUTURE	223012	1,872,000.00 Dr	7,953,800.00 Dr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	212	PROCEED-FUTURE	229306	8,730,000.00 Cr	776,200.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	2,960,000.00 Dr	2,183,800.00 Dr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 232	PROCEED-FUTURE 219245	1,060,200.00 Dr	3,244,000.00 Dr
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 432	PROCEED-FUTURE 229818	5,130,000.00 Cr	1,886,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 236	PROCEED-FUTURE 222998	1,240,000.00 Dr	646,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 234	PROCEED-FUTURE 219246	646,000.00 Dr	0.00 Cr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 254	PROCEED-FUTURE 219245	1,047,800.00 Cr	1,047,800.00 Cr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 256	PROCEED-FUTURE 219246	638,400.00 Cr	1,686,200.00 Cr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 454	PROCEED-FUTURE 229818	13,727,500.00 Dr	12,041,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 252	PROCEED-FUTURE 222998	1,224,000.00 Cr	10,817,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 100	PROCEED-FUTURE 219346	2,940,000.00 Cr	7,877,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 232	PROCEED-FUTURE 229306	14,250,000.00 Dr	22,127,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 250	PROCEED-FUTURE 223012	1,848,000.00 Cr	20,279,300.00 Dr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 232	PROCEED-FUTURE 229306	14,250,000.00 Cr	6,029,300.00 Dr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 100	PROCEED-FUTURE 219346	2,940,000.00 Dr	8,969,300.00 Dr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 454	PROCEED-FUTURE 229818	13,727,500.00 Cr	4,758,200.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 250	PROCEED-FUTURE 223012	1,848,000.00 Dr	2,910,200.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 256	PROCEED-FUTURE 219246	638,400.00 Dr	2,271,800.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 254	PROCEED-FUTURE 219245	1,047,800.00 Dr	1,224,000.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 252	PROCEED-FUTURE 222998	1,224,000.00 Dr	0.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 250	PROCEED-FUTURE 219245	1,016,800.00 Cr	1,016,800.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 252	PROCEED-FUTURE 219246	619,400.00 Cr	1,636,200.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 100	PROCEED-FUTURE 219346	2,840,000.00 Cr	4,476,200.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 232	PROCEED-FUTURE 229306	12,420,000.00 Dr	7,943,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 438	PROCEED-FUTURE 229818	10,830,000.00 Dr	18,773,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 522	PROCEED-FUTURE 231625	6,335,000.00 Cr	12,438,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 254	PROCEED-FUTURE 222998	1,184,000.00 Cr	11,254,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 256	PROCEED-FUTURE 223012	1,788,000.00 Cr	9,466,800.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 100	PROCEED-FUTURE 219346	2,840,000.00 Dr	12,306,800.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 232	PROCEED-FUTURE 229306	12,420,000.00 Cr	113,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 438	PROCEED-FUTURE 229818	10,830,000.00 Cr	10,943,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 522	PROCEED-FUTURE 231625	6,335,000.00 Dr	4,608,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 254	PROCEED-FUTURE 222998	1,184,000.00 Dr	3,424,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 256	PROCEED-FUTURE 223012	1,788,000.00 Dr	1,636,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 250	PROCEED-FUTURE 219245	1,016,800.00 Dr	619,400.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 252	PROCEED-FUTURE 219246	619,400.00 Dr	0.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 170	PROCEED-FUTURE 219246	547,200.00 Cr	547,200.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 172	PROCEED-FUTURE 219245	899,000.00 Cr	1,446,200.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 152	PROCEED-FUTURE 229306	13,500,000.00 Dr	12,053,800.00 Dr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 168	PROCEED-FUTURE 223012	1,560,000.00 Cr	10,493,800.00 Dr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 222	PROCEED-FUTURE 232537	132,800.00 Dr	10,626,600.00 Dr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 514	PROCEED-FUTURE 231625	13,685,000.00 Cr	3,058,400.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 174	PROCEED-FUTURE 222998	1,032,000.00 Cr	4,090,400.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 428	PROCEED-FUTURE 229818	12,730,000.00 Dr	8,639,600.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 174	PROCEED-FUTURE 222998	1,032,000.00 Dr	9,671,600.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 172	PROCEED-FUTURE 219245	899,000.00 Dr	10,570,600.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 222	PROCEED-FUTURE 232537	132,800.00 Cr	10,437,800.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 428	PROCEED-FUTURE 229818	12,730,000.00 Cr	2,292,200.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 168	PROCEED-FUTURE 223012	1,560,000.00 Dr	732,200.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 170	PROCEED-FUTURE 219246	547,200.00 Dr	185,000.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 514	PROCEED-FUTURE 231625	13,685,000.00 Dr	13,500,000.00 Dr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
03/24/2014	260526	Reversal of Unrealized Gain/Loss Cust FU 152	152	PROCEED-FUTURE	229306	13,500,000.00 Cr	0.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 166	166	PROCEED-FUTURE	223012	2,376,000.00 Cr	2,376,000.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 164	164	PROCEED-FUTURE	222998	1,576,000.00 Cr	3,952,000.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 148	148	PROCEED-FUTURE	229306	10,500,000.00 Dr	6,548,000.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 218	218	PROCEED-FUTURE	232537	1,227,200.00 Cr	5,320,800.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 170	170	PROCEED-FUTURE	219246	805,600.00 Cr	4,515,200.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 168	168	PROCEED-FUTURE	219245	1,320,600.00 Cr	3,194,600.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 510	510	PROCEED-FUTURE	231625	10,920,000.00 Cr	7,725,400.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 424	424	PROCEED-FUTURE	229818	7,932,500.00 Dr	207,100.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 218	218	PROCEED-FUTURE	232537	1,227,200.00 Dr	1,434,300.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 170	170	PROCEED-FUTURE	219246	805,600.00 Dr	2,239,900.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 424	424	PROCEED-FUTURE	229818	7,932,500.00 Cr	5,692,600.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 510	510	PROCEED-FUTURE	231625	10,920,000.00 Dr	5,227,400.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 166	166	PROCEED-FUTURE	223012	2,376,000.00 Dr	7,603,400.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 168	168	PROCEED-FUTURE	219245	1,320,600.00 Dr	8,924,000.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 148	148	PROCEED-FUTURE	229306	10,500,000.00 Cr	1,576,000.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 164	164	PROCEED-FUTURE	222998	1,576,000.00 Dr	0.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 178	178	PROCEED-FUTURE	219245	1,271,000.00 Cr	1,271,000.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 176	176	PROCEED-FUTURE	222998	1,512,000.00 Cr	2,783,000.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 436	436	PROCEED-FUTURE	229818	2,517,500.00 Cr	5,300,500.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 226	226	PROCEED-FUTURE	232537	1,067,200.00 Cr	6,367,700.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 156	156	PROCEED-FUTURE	229306	3,900,000.00 Dr	2,467,700.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 172	172	PROCEED-FUTURE	223012	2,280,000.00 Cr	4,747,700.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 174	174	PROCEED-FUTURE	219246	775,200.00 Cr	5,522,900.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 522	522	PROCEED-FUTURE	231625	12,320,000.00 Cr	17,842,900.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 436	436	PROCEED-FUTURE	229818	2,517,500.00 Dr	15,325,400.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 178	178	PROCEED-FUTURE	219245	1,271,000.00 Dr	14,054,400.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	232537	1,067,200.00 Dr	12,987,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 522	522	PROCEED-FUTURE	231625	12,320,000.00 Dr	667,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 172	172	PROCEED-FUTURE	223012	2,280,000.00 Dr	1,612,800.00 Dr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 156	156	PROCEED-FUTURE	229306	3,900,000.00 Cr	2,287,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 176	176	PROCEED-FUTURE	222998	1,512,000.00 Dr	775,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 174	174	PROCEED-FUTURE	219246	775,200.00 Dr	0.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 226	226	PROCEED-FUTURE	232537	1,107,200.00 Cr	1,107,200.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 178	178	PROCEED-FUTURE	222998	1,528,000.00 Cr	2,635,200.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 522	522	PROCEED-FUTURE	231625	9,450,000.00 Cr	12,085,200.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 436	436	PROCEED-FUTURE	229818	13,727,500.00 Dr	1,642,300.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 172	172	PROCEED-FUTURE	219246	782,800.00 Cr	859,500.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 156	156	PROCEED-FUTURE	229306	14,160,000.00 Dr	15,019,500.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 176	176	PROCEED-FUTURE	223012	2,304,000.00 Cr	12,715,500.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 174	174	PROCEED-FUTURE	219245	1,283,400.00 Cr	11,432,100.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 174	174	PROCEED-FUTURE	219245	1,283,400.00 Dr	12,715,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 172	172	PROCEED-FUTURE	219246	782,800.00 Dr	13,498,300.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 178	178	PROCEED-FUTURE	222998	1,528,000.00 Dr	15,026,300.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 176	176	PROCEED-FUTURE	223012	2,304,000.00 Dr	17,330,300.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	232537	1,107,200.00 Dr	18,437,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 156	156	PROCEED-FUTURE	229306	14,160,000.00 Cr	4,277,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 522	522	PROCEED-FUTURE	231625	9,450,000.00 Dr	13,727,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 436	436	PROCEED-FUTURE	229818	13,727,500.00 Cr	0.00 Cr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (O) (Continued)</b>							
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	156	PROCEED-FUTURE	229306	14,070,000.00 Dr	14,070,000.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	172	PROCEED-FUTURE	219245	1,395,000.00 Cr	12,675,000.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	436	PROCEED-FUTURE	229818	13,632,500.00 Dr	26,307,500.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	522	PROCEED-FUTURE	231625	595,000.00 Dr	26,902,500.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	178	PROCEED-FUTURE	222998	1,672,000.00 Cr	25,230,500.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	232537	1,447,200.00 Cr	23,783,300.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	174	PROCEED-FUTURE	219246	851,200.00 Cr	22,932,100.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	176	PROCEED-FUTURE	223012	2,520,000.00 Cr	20,412,100.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 172	172	PROCEED-FUTURE	219245	1,395,000.00 Dr	21,807,100.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 436	436	PROCEED-FUTURE	229818	13,632,500.00 Cr	8,174,600.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 522	522	PROCEED-FUTURE	231625	595,000.00 Cr	7,579,600.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 156	156	PROCEED-FUTURE	229306	14,070,000.00 Cr	6,490,400.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 174	174	PROCEED-FUTURE	219246	851,200.00 Dr	5,639,200.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	232537	1,447,200.00 Dr	4,192,000.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 178	178	PROCEED-FUTURE	222998	1,672,000.00 Dr	2,520,000.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 176	176	PROCEED-FUTURE	223012	2,520,000.00 Dr	0.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	223012	1,572,000.00 Cr	1,572,000.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	182	PROCEED-FUTURE	219245	905,200.00 Cr	2,477,200.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	234	PROCEED-FUTURE	232537	92,800.00 Dr	2,384,400.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	186	PROCEED-FUTURE	222998	1,040,000.00 Cr	3,424,400.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	180	PROCEED-FUTURE	219246	551,000.00 Cr	3,975,400.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	128	PROCEED-FUTURE	238703	498,770.00 Dr	3,476,630.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	444	PROCEED-FUTURE	229818	25,555,000.00 Dr	22,078,370.00 Dr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	164	PROCEED-FUTURE	229306	21,690,000.00 Dr	43,768,370.00 Dr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	530	PROCEED-FUTURE	231625	10,815,000.00 Dr	54,583,370.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 234	234	PROCEED-FUTURE	232537	92,800.00 Cr	54,490,570.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 444	444	PROCEED-FUTURE	229818	25,555,000.00 Cr	28,935,570.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 182	182	PROCEED-FUTURE	219245	905,200.00 Dr	29,840,770.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 180	180	PROCEED-FUTURE	219246	551,000.00 Dr	30,391,770.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 530	530	PROCEED-FUTURE	231625	10,815,000.00 Cr	19,576,770.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 128	128	PROCEED-FUTURE	238703	498,770.00 Cr	19,078,000.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 164	164	PROCEED-FUTURE	229306	21,690,000.00 Cr	2,612,000.00 Cr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 184	184	PROCEED-FUTURE	223012	1,572,000.00 Dr	1,040,000.00 Cr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 186	186	PROCEED-FUTURE	222998	1,040,000.00 Dr	0.00 Cr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	448	PROCEED-FUTURE	229818	39,757,500.00 Dr	39,757,500.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	186	PROCEED-FUTURE	223012	756,000.00 Cr	39,001,500.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	534	PROCEED-FUTURE	231625	12,880,000.00 Dr	51,881,500.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	128	PROCEED-FUTURE	238703	1,478,530.00 Dr	53,360,030.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	180	PROCEED-FUTURE	222998	496,000.00 Cr	52,864,030.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	182	PROCEED-FUTURE	219245	483,600.00 Cr	52,380,430.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	219246	292,600.00 Cr	52,087,830.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	238	PROCEED-FUTURE	232537	1,472,800.00 Dr	53,560,630.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	164	PROCEED-FUTURE	229306	30,540,000.00 Dr	84,100,630.00 Dr
							84,100,630.00 Dr

## Asset (EUR / EUR) Layer (C) [Euro]

02/28/2014	Opening Balance	0	0	8,000.00 Dr	8,000.00 Dr
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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (C) (Continued)</b>							
03/05/2014	T00021924501001	BUY 6,200 TKF20JUN2014 @ 50.89	3	CASH	219245	186.00 Dr	8,186.00 Dr
03/05/2014	T00021924501001	BUY 6,200 TKF20JUN2014 @ 50.89	5	CASH	219245	475.00 Dr	8,661.00 Dr
03/05/2014	T00021924601001	BUY 3,800 TKF20JUN2014 @ 50.88	3	CASH	219246	114.00 Dr	8,775.00 Dr
03/05/2014	T00021924601001	BUY 3,800 TKF20JUN2014 @ 50.88	5	CASH	219246	475.00 Dr	9,250.00 Dr
03/06/2014	255122	Mkt Ticket charges - January2014	1	Unclassified	0	108.00 Dr	9,358.00 Dr
03/06/2014	T00021986101001	BUY 8,000 TKF21MAR2014 @ 50.73	3	CASH	219861	240.00 Dr	9,598.00 Dr
03/06/2014	T00021986101001	BUY 8,000 TKF21MAR2014 @ 50.73	5	CASH	219861	475.00 Dr	10,073.00 Dr
03/06/2014	T00021986401001	BUY 12,000 TKF21MAR2014 @ 50.74	3	CASH	219864	360.00 Dr	10,433.00 Dr
03/06/2014	T00021986401001	BUY 12,000 TKF21MAR2014 @ 50.74	5	CASH	219864	475.00 Dr	10,908.00 Dr
03/07/2014	255567	Reversal of BUY 8,000 TKF21MAR2014 @ 50.	3	CASH	219861	240.00 Cr	10,668.00 Dr
03/07/2014	255567	Reversal of BUY 8,000 TKF21MAR2014 @ 50.	5	CASH	219861	475.00 Cr	10,193.00 Dr
03/07/2014	255572	Reversal of BUY 12,000 TKF21MAR2014 @ 50	5	CASH	219864	475.00 Cr	9,718.00 Dr
03/07/2014	255572	Reversal of BUY 12,000 TKF21MAR2014 @ 50	3	CASH	219864	360.00 Cr	9,358.00 Dr
03/07/2014	T00022299801001	BUY 8,000 TKF20JUN2014 @ 50.73	5	CASH	222998	475.00 Dr	9,833.00 Dr
03/07/2014	T00022299801001	BUY 8,000 TKF20JUN2014 @ 50.73	3	CASH	222998	240.00 Dr	10,073.00 Dr
03/07/2014	T00022301201001	BUY 12,000 TKF20JUN2014 @ 50.74	3	CASH	223012	360.00 Dr	10,433.00 Dr
03/07/2014	T00022301201001	BUY 12,000 TKF20JUN2014 @ 50.74	5	CASH	223012	475.00 Dr	10,908.00 Dr
03/17/2014	T00022930601001	BUY 30,000 OGY20JUN2014 @ 140.85	3	CASH	229306	900.00 Dr	11,808.00 Dr
03/17/2014	T00022930601001	BUY 30,000 OGY20JUN2014 @ 140.85	5	CASH	229306	475.00 Dr	12,283.00 Dr
03/18/2014	T00022981801001	BUY 47,500 OGY16APR2014 @ 142.63	3	CASH	229818	1,425.00 Dr	13,708.00 Dr
03/18/2014	T00022981801001	BUY 47,500 OGY16APR2014 @ 142.63	5	CASH	229818	475.00 Dr	14,183.00 Dr
03/20/2014	259560	Drawdown 409 - TDC DC	1	Unclassified	0	2,616.77 Dr	16,799.77 Dr
03/25/2014	260782	Drawdown 407 - DANSKE DC 1	1	Unclassified	0	1,145.13 Dr	17,944.90 Dr
03/25/2014	260791	DANSKE DC funding 2	1	Unclassified	0	24,672.97 Dr	42,617.87 Dr
03/27/2014	268462	Drawdown 416 - NOVOC DC	1	Unclassified	0	745.92 Dr	43,363.79 Dr
03/28/2014	T00023870301001	BUY 10 MAY20JUN2014 @ 62,135.61	5	CASH	238703	2.00 Dr	43,365.79 Dr
03/28/2014	T00023870301001	BUY 10 MAY20JUN2014 @ 62,135.61	3	CASH	238703	0.30 Dr	43,366.09 Dr
							43,366.09 Dr
<b>Asset (EUR / EUR) Layer (S) [Euro]</b>							
02/28/2014		Opening Balance	0		0	109,684.84 Cr	109,684.84 Cr
							109,684.84 Cr
<b>Asset (USD / USD) Layer (C) [US Dollar]</b>							
02/28/2014		Opening Balance	0		0	8,879,581.50 Dr	8,879,581.50 Dr
							8,879,581.50 Dr
<b>Asset (USD / USD) Layer (S) [US Dollar]</b>							
02/28/2014		Opening Balance	0		0	199,238.41 Cr	199,238.41 Cr

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**Account Transactions (General Ledger)**ED&F Man Capital Markets Ltd  
03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
					199,238.41 Cr
Gross Debit for all Trades:				0.00	
Gross Credit for all Trades:				0.00	
Net Debit/Credit for all Trades:				0.00 Cr	

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 03/31/2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,489,618,552.50 Dr	0.1844	459,127,436.88 Dr	2,426,217,760.00 Dr	0.1844	447,435,266.88 Dr
DKK Var Margin	84,100,630.00 Dr	0.1844	15,509,567.38 Dr	84,100,630.00 Dr	0.1844	15,509,567.38 Dr
EUR Cash	43,366.09 Dr	1.3769	59,710.77 Dr	43,366.09 Dr	1.3769	59,710.77 Dr
EUR SEG CASH A	109,684.84 Cr	1.3769	151,025.06 Cr	109,684.84 Cr	1.3769	151,025.06 Cr
USD Cash	8,879,581.50 Dr	1.0000	8,879,581.50 Dr	8,879,581.50 Dr	1.0000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.0000	199,238.41 Cr	199,238.41 Cr	1.0000	199,238.41 Cr
			=====			=====
			483,226,033.06 Dr			471,533,863.06 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOE DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	438.5000	177,452,220.00 Dr	219,250,000.00 Cr	41,797,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	151.0000	1,112,826,210.00 Dr	1,170,250,000.00 Cr	57,423,790.00 Cr	DKK
MAERSK DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	65000.0000	63,400,792.50 Dr	65,000,000.00 Cr	1,599,207.50 Cr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	246.8000	863,460,780.00 Dr	863,800,000.00 Cr	339,220.00 Cr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.1000	262,803,300.00 Dr	250,500,000.00 Cr	12,303,300.00 Dr	DKK
						=====	=====	=====	
						Totals: 2,479,943,302.50 Dr	2,568,800,000.00 Cr	88,856,697.50 Cr	

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	113.9500	86,721,088.00 Dr	91,160,000.00 Cr	4,438,912.00 Cr	EUR
						=====	=====	=====	
						Totals: 86,721,088.00 Dr	91,160,000.00 Cr	4,438,912.00 Cr	

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
92719A106	VIMPELCOM LTD-SPON ADR	C	684,000.00 Lg	12.9902	9.0300	8,885,269.44 Dr	6,176,520.00 Cr	2,708,749.44 Dr	USD
						=====	=====	=====	
						Totals: 8,885,269.44 Dr	6,176,520.00 Cr	2,708,749.44 Dr	

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	113.9400	82,680,000.00 Cr	91,152,000.00 Dr	8,472,000.00 Dr	EUR
						=====	=====	=====	
						Totals: 82,680,000.00 Cr	91,152,000.00 Dr	8,472,000.00 Dr	

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 03/31/2014  
Currency : USD

## Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	63614.1400	62,135,610.00 Cr	63,614,140.00 Dr	1,478,530.00 Dr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	246.8100	850,955,000.00 Cr	863,835,000.00 Dr	12,880,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	151.0000	677,492,500.00 Cr	717,250,000.00 Dr	39,757,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	151.0300	422,550,000.00 Cr	453,090,000.00 Dr	30,540,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	50.1200	98,767,200.00 Cr	100,240,000.00 Dr	1,472,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	50.1100	152,358,200.00 Cr	150,330,000.00 Dr	2,028,200.00 Cr DKK
=====							=====
2,264,258,510.00 Cr							2,348,359,140.00 Dr 84,100,630.00 Dr DKK

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
03/28/14	04/02/14	Normal	BUY	1,000.00 MAERSKB DC	63400.7925	63,400,792.50 Dr DKK
03/21/14	06/26/14	Normal	BUY	0.00 SHPERF1M	0.0000	0.00 Cr DKK

## Equity Swaps

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
238724	03/21/2014 03/26/2014	06/26/2014	COLOB DC COLOPLAST-B	500,000 S	439.2000	219,600,000 DKK	438.5000	-350,000	Fixed	0.0000	0.00
172560	11/12/2013 11/15/2013	11/12/2014	92719A106 VIMPELCOM LTD-SPON ADR	684,000 S	12.9900	8,885,160 USD	9.0300	-2,708,640	Fixed	0.0000	0.00

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 03/31/2014  
Currency : USD

## Account Summary

Item	Amount (USD)
Value of opening currency balance	466,090,385.02 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	5,443,478.04 Dr
Value of closing currency balance(s)	471,533,863.06 Dr
NonFX Proceeds Pending Settlement	11,692,170.00 Dr
Trade Date Cash Balance	483,226,033.06 Dr
Market Value of Positions	479,917,359.67 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	2,773,185.87 Cr
Preliminary Account Value	535,487.52 Dr

## Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	0.00 Cr
Total Financing Excess	0.00

## Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	30,245,510.06 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	30,245,510.06 Dr

## Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 164,006,280.00 Dr	30,245,510.06 Dr	0.18442
	30,245,510.06 Dr	

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 03/31/2014  
Currency : USD

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Total Account Value

30,780,997.58 Dr

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